

# ***STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END***

<i><b>ENTITY NAME</b></i>	<i><b>SITUS</b></i>	<i><b>TRANS CODE</b></i>	<i><b>REVENUE SOURCE</b></i>	<i><b>DOCUMENT #</b></i>	<i><b>WARRANT #</b></i>	<i><b>CFDA #</b></i>	<i><b>DATE</b></i>	<i><b>AMOUNT</b></i>
<b>Johnson City</b>	<b>1730</b>							
<b>33103</b>		<b>03 FED 47189/TITLE II, TRNG PROJ 03-01</b>						
JOHNSON CITY SCHOOLS	702	33103			P340776	N/A	7/3/2003	\$9,914.08
JOHNSON CITY SCHOOLS	702	33103			P343906	N/A	7/8/2003	\$6,239.36
JOHNSON CITY SCHOOLS	702	33103			P343906	N/A	7/8/2003	\$620.45
JOHNSON CITY SCHOOLS	702	33103			P345619	N/A	7/9/2003	\$61,017.76
JOHNSON CITY SCHOOLS	702	33103			P345619	N/A	7/9/2003	\$9,914.08
JOHNSON CITY SCHOOLS	702	33103			P350044	N/A	7/11/2003	\$34,411.09
JOHNSON CITY SCHOOLS	702	33103			P362691	N/A	7/24/2003	\$34,411.09
JOHNSON CITY SCHOOLS	702	33103			P368851	N/A	8/1/2003	\$12,118.55
JOHNSON CITY SCHOOLS	702	33103			P368851	N/A	8/1/2003	\$112,321.08
JOHNSON CITY SCHOOLS	702	33103			P368851	N/A	8/1/2003	\$9,914.16
JOHNSON CITY SCHOOLS	702	33103			P368851	N/A	8/1/2003	\$855.61
JOHNSON CITY SCHOOLS	702	33103			P368851	N/A	8/1/2003	\$2,812.50
JOHNSON CITY SCHOOLS	702	33103			P368851	N/A	8/1/2003	\$7,217.28
JOHNSON CITY SCHOOLS	702	33103			P368851	N/A	8/1/2003	\$10,764.17
JOHNSON CITY SCHOOLS	702	33103		Z03012532	P391388	N/A	8/26/2003	\$12,082.02
JOHNSON CITY SCHOOLS	702	33103		Z03014580	P391388	N/A	8/26/2003	\$3,500.00
JOHNSON CITY SCHOOLS	702	33103			P392744	N/A	8/27/2003	\$80,903.24

*Tuesday, August 31, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Johnson City*

*Page 1 of 16*

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
JOHNSON CITY SCHOOLS		702	33103		P401510	N/A	9/8/2003	\$1,213.34
JOHNSON CITY SCHOOLS		702	33103		P401510	N/A	9/8/2003	\$13,812.92
JOHNSON CITY SCHOOLS		702	33103		P410891	N/A	9/15/2003	\$6,906.46
JOHNSON CITY SCHOOLS		702	33103		P410891	N/A	9/15/2003	\$40,451.62
JOHNSON CITY SCHOOLS		702	33103		P416416	N/A	9/19/2003	\$606.67
JOHNSON CITY SCHOOLS		702	33103		P417562	N/A	9/22/2003	\$40,451.62
JOHNSON CITY SCHOOLS		702	33103		P421130	N/A	9/25/2003	\$6,906.46
JOHNSON CITY SCHOOLS		702	33103		P421130	N/A	9/25/2003	\$606.67
JOHNSON CITY SCHOOLS		702	33103		P433963	N/A	10/9/2003	\$40,451.62
JOHNSON CITY SCHOOLS		702	33103		P436580	N/A	10/13/2003	\$6,906.46
JOHNSON CITY SCHOOLS		702	33103		P436580	N/A	10/13/2003	\$606.67
JOHNSON CITY SCHOOLS		702	33103		P451400	N/A	10/27/2003	\$6,906.46
JOHNSON CITY SCHOOLS		702	33103		P451400	N/A	10/27/2003	\$606.67
JOHNSON CITY SCHOOLS		702	33103		P451400	N/A	10/27/2003	\$40,451.62
JOHNSON CITY SCHOOLS		702	33103		P460821	N/A	11/5/2003	\$40,451.62
JOHNSON CITY SCHOOLS		702	33103		P463447	N/A	11/7/2003	\$606.67
JOHNSON CITY SCHOOLS		702	33103		P464876	N/A	11/10/2003	\$6,906.46
JOHNSON CITY SCHOOLS		702	33103		P478436	84.010	11/21/2003	\$40,451.62
JOHNSON CITY SCHOOLS		702	33103		P483321	84.367	11/26/2003	\$6,906.46
JOHNSON CITY SCHOOLS		702	33103		P489344	N/A	12/4/2003	\$606.67
JOHNSON CITY SCHOOLS		702	33103		P489344	84.010	12/4/2003	\$40,451.62
JOHNSON CITY SCHOOLS		702	33103		P489344	N/A	12/4/2003	\$2,318.74
JOHNSON CITY SCHOOLS		702	33103		P501494	N/A	12/15/2003	\$606.67
JOHNSON CITY SCHOOLS		702	33103		P501494	84.367	12/15/2003	\$21,956.42
JOHNSON CITY SCHOOLS		702	33103		P501494	84.367	12/15/2003	\$6,906.46

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
JOHNSON CITY SCHOOLS		702	33103		P503123	N/A	12/16/2003	\$5,115.30
JOHNSON CITY SCHOOLS		702	33103		P511809	N/A	12/29/2003	\$606.67
JOHNSON CITY SCHOOLS		702	33103		P511809	84.010	12/29/2003	\$40,451.62
JOHNSON CITY SCHOOLS		702	33103		P511809	84.367	12/29/2003	\$6,906.46
JOHNSON CITY SCHOOLS		702	33103	Z03012532	P522987	N/A	1/9/2004	\$8,061.99
JOHNSON CITY SCHOOLS		702	33103		P530106	84.010	1/14/2004	\$40,451.62
JOHNSON CITY SCHOOLS		702	33103		P530106	N/A	1/14/2004	\$606.67
JOHNSON CITY SCHOOLS		702	33103		P530106	84.367	1/14/2004	\$6,906.46
JOHNSON CITY SCHOOLS		702	33103		P535219	84.010	1/21/2004	\$40,451.62
JOHNSON CITY SCHOOLS		702	33103		P539400	N/A	1/26/2004	\$606.67
JOHNSON CITY SCHOOLS		702	33103		P539400	84.367	1/26/2004	\$6,906.46
JOHNSON CITY SCHOOLS		702	33103		P555249	N/A	2/10/2004	\$606.67
JOHNSON CITY SCHOOLS		702	33103		P555249	84.010	2/10/2004	\$40,451.62
JOHNSON CITY SCHOOLS		702	33103		P555249	84.367	2/10/2004	\$6,906.46
JOHNSON CITY SCHOOLS		702	33103		P555249	N/A	2/10/2004	\$4,552.26
JOHNSON CITY SCHOOLS		702	33103		P563653	84.010	2/17/2004	\$40,451.62
JOHNSON CITY SCHOOLS		702	33103		P568647	84.367	2/23/2004	\$6,906.46
JOHNSON CITY SCHOOLS		702	33103		P568647	N/A	2/23/2004	\$606.67
JOHNSON CITY SCHOOLS		702	33103		P583811	84.010	3/8/2004	\$40,451.62
JOHNSON CITY SCHOOLS		702	33103		P585104	84.367	3/9/2004	\$6,906.46
JOHNSON CITY SCHOOLS		702	33103		P585104	N/A	3/9/2004	\$606.67
JOHNSON CITY SCHOOLS		702	33103		P603858	84.010	3/25/2004	\$40,451.62
JOHNSON CITY SCHOOLS		702	33103		P608477	N/A	3/30/2004	\$606.67
JOHNSON CITY SCHOOLS		702	33103		P608477	84.367	3/30/2004	\$6,906.46
JOHNSON CITY SCHOOLS		702	33103		P610226	84.010	3/31/2004	\$40,451.62

*Tuesday, August 31, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Johnson City*

*Page 3 of 16*

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
JOHNSON CITY SCHOOLS		702	33103		P619457	84.367	4/12/2004	\$6,906.46
JOHNSON CITY SCHOOLS		702	33103		P627487	N/A	4/16/2004	\$606.67
JOHNSON CITY SCHOOLS		702	33103		P632834	N/A	4/22/2004	\$12,016.42
JOHNSON CITY SCHOOLS		702	33103		P632834	N/A	4/22/2004	\$1,364.05
JOHNSON CITY SCHOOLS		702	33103		P632834	84.010	4/22/2004	\$40,451.62
JOHNSON CITY SCHOOLS		702	33103		P635700	N/A	4/26/2004	\$606.67
JOHNSON CITY SCHOOLS		702	33103		P638192	N/A	4/28/2004	\$577.14
JOHNSON CITY SCHOOLS		702	33103	Z04018283	P638192	N/A	4/28/2004	\$21,026.56
JOHNSON CITY SCHOOLS		702	33103		P638192	84.367	4/28/2004	\$6,906.46
JOHNSON CITY SCHOOLS		702	33103		P644651	N/A	5/4/2004	\$622.47
JOHNSON CITY SCHOOLS		702	33103		P644651	84.367	5/4/2004	\$4,078.94
JOHNSON CITY SCHOOLS		702	33103		P650216	N/A	5/10/2004	\$606.67
JOHNSON CITY SCHOOLS		702	33103		P650216	84.367	5/10/2004	\$6,906.46
JOHNSON CITY SCHOOLS		702	33103		P650216	84.367	5/10/2004	\$21,163.86
JOHNSON CITY SCHOOLS		702	33103		P650216	84.010	5/10/2004	\$40,451.62
JOHNSON CITY SCHOOLS		702	33103		P667318	84.367	5/25/2004	\$6,906.46
JOHNSON CITY SCHOOLS		702	33103		Q000083	84.010	5/27/2004	\$40,451.62
JOHNSON CITY SCHOOLS		702	33103		Q000083	N/A	5/27/2004	\$606.67
JOHNSON CITY SCHOOLS		702	33103		Q006692	N/A	6/4/2004	\$1,991.93
JOHNSON CITY SCHOOLS		702	33103		Q006692	84.010	6/4/2004	\$40,451.62
JOHNSON CITY SCHOOLS		702	33103		Q006692	84.010	6/4/2004	\$19,328.26
JOHNSON CITY SCHOOLS		702	33103		Q006692	N/A	6/4/2004	\$5,747.86
JOHNSON CITY SCHOOLS		702	33103		Q006692	84.010	6/4/2004	\$13,738.20
JOHNSON CITY SCHOOLS		702	33103		Q006692	84.367	6/4/2004	\$61,568.17
JOHNSON CITY SCHOOLS		702	33103		Q008152	N/A	6/7/2004	\$2,355.35

*Tuesday, August 31, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Johnson City*

*Page 4 of 16*

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
JOHNSON CITY SCHOOLS		702	33103		Q009608	84.367	6/8/2004	\$6,906.46
JOHNSON CITY SCHOOLS		702	33103		Q009608	N/A	6/8/2004	\$606.67
<i>Summary for 'SUB CODE' = 33103 (94 detail records)</i>								
<b>Total For 33103</b>								<b>\$1,542,956.95</b>
<b>33109</b>	<b>09 GPF 47590/FAMILY RESOURCE CENTER</b>							
JOHNSON CITY SCHOOLS		702	33109	Z03012862	P357834	N/A	7/17/2003	\$4,884.55
JOHNSON CITY SCHOOLS		702	33109	Z03012862	P357834	N/A	7/17/2003	\$2,589.90
JOHNSON CITY SCHOOLS		702	33109	Z03013773	P357834	N/A	7/17/2003	\$916.33
JOHNSON CITY SCHOOLS		702	33109	GG0309926	P357834	N/A	7/17/2003	\$1,564.29
JOHNSON CITY SCHOOLS		702	33109		P368851	N/A	8/1/2003	\$2,162.21
JOHNSON CITY SCHOOLS		702	33109	Z03013107	P391388	N/A	8/26/2003	\$27,540.27
JOHNSON CITY SCHOOLS		702	33109	Z04015926	P462291	N/A	11/6/2003	\$2,993.37
JOHNSON CITY SCHOOLS		702	33109		P490736	N/A	12/5/2003	\$2,791.06
JOHNSON CITY SCHOOLS		702	33109		P555249	N/A	2/10/2004	\$3,962.07
JOHNSON CITY SCHOOLS		702	33109	Z04015926	P563653	N/A	2/17/2004	\$32,443.52
JOHNSON CITY SCHOOLS		702	33109	Z04018577	P563653	N/A	2/17/2004	\$49,786.95
JOHNSON CITY SCHOOLS		702	33109	Z04017607	P566060	N/A	2/19/2004	\$7,247.63
JOHNSON CITY SCHOOLS		702	33109		P632834	N/A	4/22/2004	\$4,843.84
JOHNSON CITY SCHOOLS		702	33109		P632834	N/A	4/22/2004	\$15,456.44
JOHNSON CITY SCHOOLS		702	33109	Z04017607	P640138	N/A	4/29/2004	\$4,066.72
JOHNSON CITY SCHOOLS		702	33109	GG0410675	P640138	N/A	4/29/2004	\$3,924.41
JOHNSON CITY SCHOOLS		702	33109	Z04018577	P668494	N/A	5/26/2004	\$22,723.37
JOHNSON CITY SCHOOLS		702	33109	Z04015926	Q006692	N/A	6/4/2004	\$17,512.27
JOHNSON CITY SCHOOLS		702	33109		Q008152	N/A	6/7/2004	\$3,840.00
JOHNSON CITY SCHOOLS		702	33109		Q008152	N/A	6/7/2004	\$2,144.90

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Summary for 'SUB CODE' = 33109 (20 detail records)								
Total For 33109								\$213,394.10
<b>33110</b>	<b>GP 46612 EXTENDED CONTRACT, SY 04</b>							
JOHNSON CITY SCHOOLS	702		33110		P426848		10/1/2003	\$50,150.00
JOHNSON CITY SCHOOLS	702		33110		P457674		10/31/2003	\$254,605.26
JOHNSON CITY SCHOOLS	702		33110		P497326		12/11/2003	\$50,150.00
JOHNSON CITY SCHOOLS	702		33110		P589040		3/11/2004	\$50,150.00
JOHNSON CITY SCHOOLS	702		33110		P619457		4/12/2004	\$254,165.01
JOHNSON CITY SCHOOLS	702		33110		Q008152		6/7/2004	\$1,110.40
JOHNSON CITY SCHOOLS	702		33110		Q015783		6/11/2004	\$50,149.00
Summary for 'SUB CODE' = 33110 (7 detail records)								
Total For 33110								\$710,479.67
<b>33125</b>	<b>25 GPF REV 46590 SYE03 INCENTIVE AWARD</b>							
JOHNSON CITY SCHOOLS	702		33125		P343906		7/8/2003	\$20,618.52
JOHNSON CITY SCHOOLS	702		33125		P357834		7/17/2003	\$4,229.74
JOHNSON CITY SCHOOLS	702		33125		P378625		8/13/2003	\$1,761,448.00
JOHNSON CITY SCHOOLS	702		33125		P407093		9/11/2003	\$1,761,448.00
JOHNSON CITY SCHOOLS	702		33125		P436580		10/13/2003	\$1,761,448.00
JOHNSON CITY SCHOOLS	702		33125		P453824		10/29/2003	\$2,618.61
JOHNSON CITY SCHOOLS	702		33125		P466228		11/12/2003	\$1,761,448.00
JOHNSON CITY SCHOOLS	702		33125		P497326		12/11/2003	\$1,761,448.00
JOHNSON CITY SCHOOLS	702		33125		P527264		1/13/2004	\$1,774,849.00
JOHNSON CITY SCHOOLS	702		33125		P556583		2/11/2004	\$1,774,849.00
JOHNSON CITY SCHOOLS	702		33125		P586536		3/10/2004	\$6,031.23
JOHNSON CITY SCHOOLS	702		33125		P589040		3/11/2004	\$1,774,849.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	JOHNSON CITY SCHOOLS		702	33125		P621855		4/13/2004	\$1,774,849.00
	JOHNSON CITY SCHOOLS		702	33125		P650216		5/10/2004	\$3,217.23
	JOHNSON CITY SCHOOLS		702	33125		Q015783		6/11/2004	\$1,571,622.00
	Summary for 'SUB CODE' = 33125 (15 detail records)								
						Total For 33125		\$17,514,973.33	
33135	GP, 47114, USDA OTHER--SNACK								
	JOHNSON CITY SCHOOLS		702	33135		P433963	10.555	10/9/2003	\$399.00
	JOHNSON CITY SCHOOLS		702	33135		P433963	10.555	10/9/2003	\$7,797.77
	JOHNSON CITY SCHOOLS		702	33135		P433963	10.553	10/9/2003	\$2,811.81
	JOHNSON CITY SCHOOLS		702	33135		P457674	10.555	10/31/2003	\$83,404.26
	JOHNSON CITY SCHOOLS		702	33135		P457674	10.555	10/31/2003	\$1,910.15
	JOHNSON CITY SCHOOLS		702	33135		P457674	10.553	10/31/2003	\$18,922.77
	JOHNSON CITY SCHOOLS		702	33135		P464876	10.555	11/10/2003	\$3,518.30
	JOHNSON CITY SCHOOLS		702	33135		P464876	10.555	11/10/2003	\$100,825.47
	JOHNSON CITY SCHOOLS		702	33135		P464876	10.553	11/10/2003	\$24,057.22
	JOHNSON CITY SCHOOLS		702	33135		P489344	10.555	12/4/2003	\$78,432.62
	JOHNSON CITY SCHOOLS		702	33135		P489344	10.555	12/4/2003	\$1,858.65
	JOHNSON CITY SCHOOLS		702	33135		P489344	10.553	12/4/2003	\$18,253.24
	JOHNSON CITY SCHOOLS		702	33135		P497326	N/A	12/11/2003	\$33,431.00
	JOHNSON CITY SCHOOLS		702	33135		P514082	10.555	12/30/2003	\$5,370.00
	JOHNSON CITY SCHOOLS		702	33135		P514082	10.553	12/30/2003	\$20,212.28
	JOHNSON CITY SCHOOLS		702	33135		P514082	10.555	12/30/2003	\$1,412.20
	JOHNSON CITY SCHOOLS		702	33135		P514082	10.555	12/30/2003	\$77,697.59
	JOHNSON CITY SCHOOLS		702	33135		P544498	10.553	1/29/2004	\$33.90
	JOHNSON CITY SCHOOLS		702	33135		P544498	10.555	1/29/2004	\$61,202.33

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
JOHNSON CITY SCHOOLS		702	33135		P544498	10.555	1/29/2004	\$1,118.45
JOHNSON CITY SCHOOLS		702	33135		P544498	10.553	1/29/2004	\$13,785.85
JOHNSON CITY SCHOOLS		702	33135		P577820	10.553	3/2/2004	\$19,193.39
JOHNSON CITY SCHOOLS		702	33135		P577820	10.555	3/2/2004	\$88,227.92
JOHNSON CITY SCHOOLS		702	33135		P577820	10.555	3/2/2004	\$1,476.40
JOHNSON CITY SCHOOLS		702	33135		P608477	10.555	3/30/2004	\$87,365.33
JOHNSON CITY SCHOOLS		702	33135		P608477	10.553	3/30/2004	\$18,387.87
JOHNSON CITY SCHOOLS		702	33135		P608477	10.555	3/30/2004	\$1,673.40
JOHNSON CITY SCHOOLS		702	33135		P659150	10.553	5/17/2004	\$18,085.51
JOHNSON CITY SCHOOLS		702	33135		P659150	10.555	5/17/2004	\$1,513.95
JOHNSON CITY SCHOOLS		702	33135		P659150	10.555	5/17/2004	\$82,216.59
JOHNSON CITY SCHOOLS		702	33135		Q008152	10.555	6/7/2004	\$2,364.30
JOHNSON CITY SCHOOLS		702	33135		Q008152	10.553	6/7/2004	\$23,869.63
JOHNSON CITY SCHOOLS		702	33135		Q008152	10.555	6/7/2004	\$102,151.71
JOHNSON CITY SCHOOLS		702	33135		Q022176	10.553	6/17/2004	\$17,926.35
JOHNSON CITY SCHOOLS		702	33135		Q022176	10.555	6/17/2004	\$74,575.50
JOHNSON CITY SCHOOLS		702	33135		Q022176	10.555	6/17/2004	\$1,015.00
Summary for 'SUB CODE' = 33135 (36 detail records)								
Total For 33135								\$1,096,497.71
33136			FP 47143 IDEA, PART B, PROJECT 03-01					
JOHNSON CITY SCHOOLS		702	33136		P350044	84.027	7/11/2003	\$32,321.34
JOHNSON CITY SCHOOLS		702	33136		P350044	N/A	7/11/2003	\$1,592.04
JOHNSON CITY SCHOOLS		702	33136		P356412	84.027	7/16/2003	\$38,663.08
JOHNSON CITY SCHOOLS		702	33136		P356412	N/A	7/16/2003	\$701.66
JOHNSON CITY SCHOOLS		702	33136		P362691	84.027	7/24/2003	\$32,321.34



<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
JOHNSON CITY SCHOOLS		702	33136		P362691	N/A	7/24/2003	\$1,592.04
JOHNSON CITY SCHOOLS		702	33136		P449962	84.027	10/24/2003	\$159,676.72
JOHNSON CITY SCHOOLS		702	33136		P449962	84.027	10/24/2003	\$36,535.17
JOHNSON CITY SCHOOLS		702	33136		P449962	N/A	10/24/2003	\$7,280.08
JOHNSON CITY SCHOOLS		702	33136		P449962	N/A	10/24/2003	\$3,990.44
JOHNSON CITY SCHOOLS		702	33136		P463447	84.027	11/7/2003	\$31,420.91
JOHNSON CITY SCHOOLS		702	33136		P463447	84.027	11/7/2003	\$39,919.18
JOHNSON CITY SCHOOLS		702	33136		P463447	N/A	11/7/2003	\$997.61
JOHNSON CITY SCHOOLS		702	33136		P481201	N/A	11/25/2003	\$997.61
JOHNSON CITY SCHOOLS		702	33136		P481201	84.027	11/25/2003	\$39,919.18
JOHNSON CITY SCHOOLS		702	33136		P483321	84.027	11/26/2003	\$26,842.50
JOHNSON CITY SCHOOLS		702	33136		P490736	N/A	12/5/2003	\$997.61
JOHNSON CITY SCHOOLS		702	33136		P490736	84.027	12/5/2003	\$39,919.18
JOHNSON CITY SCHOOLS		702	33136		P514082	84.027	12/30/2003	\$39,919.18
JOHNSON CITY SCHOOLS		702	33136		P514082	N/A	12/30/2003	\$997.61
JOHNSON CITY SCHOOLS		702	33136		P520176	84.027	1/7/2004	\$39,919.18
JOHNSON CITY SCHOOLS		702	33136		P520176	N/A	1/7/2004	\$997.61
JOHNSON CITY SCHOOLS		702	33136		P536492	84.027	1/22/2004	\$39,919.18
JOHNSON CITY SCHOOLS		702	33136		P536492	N/A	1/22/2004	\$997.61
JOHNSON CITY SCHOOLS		702	33136		P555249	N/A	2/10/2004	\$997.61
JOHNSON CITY SCHOOLS		702	33136		P555249	84.027	2/10/2004	\$39,919.18
JOHNSON CITY SCHOOLS		702	33136		P555249	84.027	2/10/2004	\$2,043.31
JOHNSON CITY SCHOOLS		702	33136		P555249	84.027	2/10/2004	\$6,377.30
JOHNSON CITY SCHOOLS		702	33136		P563653	N/A	2/17/2004	\$997.61
JOHNSON CITY SCHOOLS		702	33136		P563653	84.027	2/17/2004	\$39,919.18

*Tuesday, August 31, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Johnson City*

*Page 9 of 16*

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	JOHNSON CITY SCHOOLS		702	33136		P583811	N/A	3/8/2004	\$997.61
	JOHNSON CITY SCHOOLS		702	33136		P583811	84.027	3/8/2004	\$39,919.18
	JOHNSON CITY SCHOOLS		702	33136		P599796	N/A	3/22/2004	\$997.61
	JOHNSON CITY SCHOOLS		702	33136		P599796	84.027	3/22/2004	\$39,919.18
	JOHNSON CITY SCHOOLS		702	33136		P610226	N/A	3/31/2004	\$1,995.22
	JOHNSON CITY SCHOOLS		702	33136		P610226	84.027	3/31/2004	\$79,838.36
	JOHNSON CITY SCHOOLS		702	33136		P635700	N/A	4/26/2004	\$997.61
	JOHNSON CITY SCHOOLS		702	33136		P635700	84.027	4/26/2004	\$39,919.18
	JOHNSON CITY SCHOOLS		702	33136		P644651	84.027	5/4/2004	\$37,886.52
	JOHNSON CITY SCHOOLS		702	33136		P644651	N/A	5/4/2004	\$10,609.91
	JOHNSON CITY SCHOOLS		702	33136		P650216	84.027	5/10/2004	\$39,919.18
	JOHNSON CITY SCHOOLS		702	33136		P650216	N/A	5/10/2004	\$997.61
	JOHNSON CITY SCHOOLS		702	33136		Q000083	84.027	5/27/2004	\$39,919.18
	JOHNSON CITY SCHOOLS		702	33136		Q000083	N/A	5/27/2004	\$997.61
	JOHNSON CITY SCHOOLS		702	33136		Q006692	84.027	6/4/2004	\$39,919.18
	JOHNSON CITY SCHOOLS		702	33136		Q006692	N/A	6/4/2004	\$997.61
	Summary for 'SUB CODE' = 33136 (46 detail records)								
					Total For 33136				\$1,084,523.00
33143	43 GPF 46550 DRIVERS EDUCATION								
	JOHNSON CITY SCHOOLS		702	33143		P497326		12/11/2003	\$2,580.00
	Summary for 'SUB CODE' = 33143 (1 detail record)								
					Total For 33143				\$2,580.00
33145	45 FED 47131 / PROGRAM IMPROVEMENT								
	JOHNSON CITY SCHOOLS		702	33145		P338737	84.048	7/1/2003	\$14,941.97
	JOHNSON CITY SCHOOLS		702	33145		P424333	84.048	9/29/2003	\$19,800.00

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
JOHNSON CITY SCHOOLS		702	33145		P549144	84.048	2/4/2004	\$28,148.54
JOHNSON CITY SCHOOLS		702	33145		P643454	84.048	5/3/2004	\$50,567.63
Summary for 'SUB CODE' = 33145 (4 detail records)								
Total For 33145								\$113,458.14
BEER TAX								
CITY OF JOHNSON CITY		802	BEER TAX				10/20/2003	\$14,878.22
CITY OF JOHNSON CITY		802	BEER TAX				4/20/2004	\$12,739.19
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$27,617.41
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF JOHNSON CITY		802	STREETS AND TRANSPORTATION SYSE				7/20/2003	\$10,565.65
CITY OF JOHNSON CITY		802	STREETS AND TRANSPORTATION SYSE				8/20/2003	\$10,491.67
CITY OF JOHNSON CITY		802	STREETS AND TRANSPORTATION SYSE				9/20/2003	\$10,491.67
CITY OF JOHNSON CITY		802	STREETS AND TRANSPORTATION SYSE				10/20/2003	\$10,500.02
CITY OF JOHNSON CITY		802	STREETS AND TRANSPORTATION SYSE				11/20/2003	\$10,500.02
CITY OF JOHNSON CITY		802	STREETS AND TRANSPORTATION SYSE				12/20/2003	\$10,500.02
CITY OF JOHNSON CITY		802	STREETS AND TRANSPORTATION SYSE				1/20/2004	\$10,500.02
CITY OF JOHNSON CITY		802	STREETS AND TRANSPORTATION SYSE				2/20/2004	\$10,500.02
CITY OF JOHNSON CITY		802	STREETS AND TRANSPORTATION SYSE				3/20/2004	\$10,500.02
CITY OF JOHNSON CITY		802	STREETS AND TRANSPORTATION SYSE				4/20/2004	\$10,504.34
CITY OF JOHNSON CITY		802	STREETS AND TRANSPORTATION SYSE				5/20/2004	\$10,504.27
CITY OF JOHNSON CITY		802	STREETS AND TRANSPORTATION SYSE				6/20/2004	\$10,504.27
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$126,061.99

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>EXCISE TAX</b>								
CITY OF JOHNSON CITY		802	EXCISE TAX				3/20/2004	\$182,849.41
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
<b>Total For EXCISE TAX</b>								<b>\$182,849.41</b>
<b>GASOLINE AND MOTOR FUEL TAX</b>								
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$15,730.03
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$91,616.48
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$29,195.00
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$14,908.01
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$93,638.90
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$27,669.33
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$94,763.22
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$14,902.27
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$27,658.68
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$14,967.85
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$89,560.65
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$27,780.40
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$14,801.69
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$93,104.21
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$27,472.01
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$13,464.59
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$90,440.60
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$24,990.35
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$27,862.07
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$15,011.86

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$95,440.35
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$26,488.24
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$14,271.65
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$89,376.96
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$24,297.65
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$13,091.37
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$80,540.16
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$81,066.73
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$22,519.32
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$12,133.23
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$27,062.99
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$14,581.32
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$88,065.08
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$91,951.56
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$26,971.37
CITY OF JOHNSON CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$14,531.95

Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)

Total For GASOLINE AND MOTOR FUEL TAX \$1,571,928.13

INCOME TAX

CITY OF JOHNSON CITY	802	INCOME TAX	7/31/2003	\$387,789.28
CITY OF JOHNSON CITY	818	INCOME TAX	3/20/2004	(\$579.57)
CITY OF JOHNSON CITY	802	INCOME TAX	6/20/2004	\$9,137.06

Summary for 'SUB CODE' = INCOME TAX (3 detail records)

Total For INCOME TAX \$396,346.77

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>MIXED DRINK</b>								
CITY OF JOHNSON CITY		802	MIXED DRINK				7/20/2003	\$36,624.93
CITY OF JOHNSON CITY		802	MIXED DRINK				8/20/2003	\$39,743.44
CITY OF JOHNSON CITY		802	MIXED DRINK				9/20/2003	\$31,248.06
CITY OF JOHNSON CITY		802	MIXED DRINK				10/20/2003	\$33,308.00
CITY OF JOHNSON CITY		802	MIXED DRINK				11/20/2003	\$27,974.83
CITY OF JOHNSON CITY		802	MIXED DRINK				12/20/2003	\$33,574.64
CITY OF JOHNSON CITY		802	MIXED DRINK				1/20/2004	\$32,275.63
CITY OF JOHNSON CITY		802	MIXED DRINK				2/20/2004	\$34,751.08
CITY OF JOHNSON CITY		802	MIXED DRINK				3/20/2004	\$32,525.22
CITY OF JOHNSON CITY		802	MIXED DRINK				4/20/2004	\$32,805.75
CITY OF JOHNSON CITY		802	MIXED DRINK				5/20/2004	\$35,917.79
CITY OF JOHNSON CITY		802	MIXED DRINK				6/20/2004	\$35,056.65
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
<b>Total For MIXED DRINK</b>								<b>\$405,806.02</b>
<b>SALES TAX</b>								
CITY OF JOHNSON CITY		802	SALES TAX				7/20/2003	\$288,095.28
CITY OF JOHNSON CITY		802	SALES TAX				8/20/2003	\$294,411.18
CITY OF JOHNSON CITY		802	SALES TAX				9/20/2003	\$265,408.63
CITY OF JOHNSON CITY		802	SALES TAX				10/20/2003	\$272,157.95
CITY OF JOHNSON CITY		802	SALES TAX				11/20/2003	\$269,739.82
CITY OF JOHNSON CITY		802	SALES TAX				12/20/2003	\$266,812.56
CITY OF JOHNSON CITY		802	SALES TAX				1/20/2004	\$259,319.85
CITY OF JOHNSON CITY		802	SALES TAX				2/20/2004	\$330,598.84
CITY OF JOHNSON CITY		802	SALES TAX				3/20/2004	\$239,648.28

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF JOHNSON CITY		802	SALES TAX				4/20/2004	\$245,002.85
CITY OF JOHNSON CITY		802	SALES TAX				5/20/2004	\$278,994.98
CITY OF JOHNSON CITY		802	SALES TAX				6/20/2004	\$274,263.52
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$3,284,453.74</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF JOHNSON CITY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$892.97
CITY OF JOHNSON CITY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$864.95
CITY OF JOHNSON CITY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$1,003.60
CITY OF JOHNSON CITY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$947.97
CITY OF JOHNSON CITY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$883.24
CITY OF JOHNSON CITY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$803.28
CITY OF JOHNSON CITY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$780.18
CITY OF JOHNSON CITY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$258.43
CITY OF JOHNSON CITY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$1,416.65
CITY OF JOHNSON CITY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$478.49
CITY OF JOHNSON CITY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$662.54
CITY OF JOHNSON CITY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$639.25
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$9,631.55</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF JOHNSON CITY		802	TVA - IN LIEU OF TAX				11/20/2003	\$92,634.55
CITY OF JOHNSON CITY		802	TVA - IN LIEU OF TAX				1/20/2004	\$92,634.55
CITY OF JOHNSON CITY		802	TVA - IN LIEU OF TAX				4/20/2004	\$92,634.55
CITY OF JOHNSON CITY		802	TVA - IN LIEU OF TAX				6/20/2004	\$92,634.56

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$370,538.21
Total For All Revenue Sources								\$28,654,096.13